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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
July 19, 2010

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795UH2	
High Rate <sup>1</sup>	0.155%	
Allotted at High Price	41.51%	
Investment Rate <sup>2</sup>	99.960819	
	0.157%	
Median Rate <sup>3</sup>	0.140%	
Low Rate <sup>4</sup>	0.100%	
Issue Date	July 22, 2010	
Maturity Date	October 21, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$127,204,017,000	\$28,559,802,000
Noncompetitive	\$1,190,496,100	\$1,190,496,100
FIMA (Noncompetitive)	\$250,000,000	\$250,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$128,644,513,100</b>	<b>\$30,000,298,100<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$128,644,513,100</b>	<b>\$30,000,298,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$98,800,000,000	\$14,856,625,000
Direct Bidder <sup>8</sup>	\$13,605,000,000	\$3,073,397,500
Indirect Bidder <sup>9</sup>	\$14,799,017,000	\$10,629,779,500
<b>Total Competitive</b>	<b>\$127,204,017,000</b>	<b>\$28,559,802,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$128,644,513,100/\$30,000,298,100 = 4.29

<sup>6</sup> Awards to combined Treasury Direct systems = \$931,805,600.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.